

SECTION 4

- 1. Designation of Campaign Depository
(Candidate)**
- 2. Payment of Anonymous Contributions**
- 3. Affidavit of Limited Expenditures and
Contributions**
- 4. Receipt Book (in notebook pocket)**

DESIGNATION OF CAMPAIGN DEPOSITORY FOR CANDIDATE

Name of Candidate _____

I hereby designate (NAME OF FINANCIAL INSTITUTION)

which holds all funds and contributions for the candidacy of (NAME OF CANDIDATE)

identified as (NAME AS APPEARS ON ACCOUNT)_____

Signature of Treasurer Date

PAYMENT OF ANONYMOUS CONTRIBUTIONS

NOTE: Except for contributions valued at \$10.00 or less, any money or other thing of value received from any unknown person or source by any treasurer, or other person or committee authorized to incur obligations or expenses under the provisions of this chapter, shall not be used for any political purpose whatsoever, but shall be paid by the treasurer or other persons or committee so receiving the same, to the Treasurer of the City of Rockville. [8-76(c)]

Anonymous contributions shall be filed within seven (7) calendar days after accumulation of \$100.00 of such contributions, or as frequently as desired for lesser amounts. All anonymous contributions unfiled by election day (November 6, 2007) must be filed within seven (7) calendar days of the election, regardless of the amount.

Name of Candidate/Political Committee: _____

<u>Date Received</u>	<u>Amount Received</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL \$ _____

I hereby transfer to the Treasurer of the City of Rockville all anonymous contributions in excess of \$10.00 received by _____ as required by Section 8-76 (c) of the Rockville City Code.

AFFIDAVIT OF LIMITED EXPENDITURES AND CONTRIBUTIONS

NOTE: This affidavit shall be filed no later than the date
by which the first campaign fund report is due following the
appointment of the candidate's treasurer. [8-81(a)(6)]

NAME OF CANDIDATE _____

NAME OF TREASURER _____

**We hereby certify our intent not to receive contributions or make expenditures of \$300.00
or more for the election to be held on November 6, 2007.**

Signature of Candidate **Date**

Signature of Treasurer **Date**